Portfolio overlap

DISK / EQLT

Overlap	Shared positions
4.92%	1

Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 15.49%

iShares MSCI Emerging Markets Quality Factor ETF

Report dates 08/31/2026 | 95.34% NAV

Overlap / EQLT 4.92%

Largest shared positions

Security	DISK	EQLT	Overlap
SK hynix Inc	15.49%	4.92%	4.92%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DISK · SEC	EQLT · SEC
08/31/2026	4.92%	1	0001193125-26-441392	0001004726-26-010078